



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2019

Fecha y 18/nov./2020

hora de Impresión 02:21 p.m.

| Objeto del Gasto |   | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido           | Presupuesto<br>Disponble para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|------------------|---|------------------------|---------------------------------|------------------------|------------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| <b>1000</b>      | <b>SERVICIOS PERSONALES</b>                                 | <b>\$23,484,465.00</b> | <b>-\$6,482,377.99</b>          | <b>\$17,002,087.01</b> | <b>\$13,581,330.70</b> | <b>\$3,420,756.31</b>                        | <b>\$8,085,667.21</b> | <b>\$5,495,663.49</b>        | <b>\$8,916,419.80</b>       | <b>\$7,965,935.70</b> | <b>\$7,900,947.21</b> | <b>\$184,720.00</b>        |
| <b>1100</b>      | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | <b>\$21,234,465.00</b> | <b>-\$6,510,000.00</b>          | <b>\$14,724,465.00</b> | <b>\$12,801,863.42</b> | <b>\$1,922,601.58</b>                        | <b>\$7,439,353.89</b> | <b>\$5,362,509.53</b>        | <b>\$7,285,111.11</b>       | <b>\$7,412,902.44</b> | <b>\$7,349,411.79</b> | <b>\$89,942.10</b>         |
| 1110             | Dietas  | \$3,081,835.00         | \$0.00                          | \$3,081,835.00         | \$3,081,835.00         | \$0.00                                       | \$1,979,114.12        | \$1,102,720.88               | \$1,102,720.88              | \$1,979,114.12        | \$1,979,114.12        | \$0.00                     |
| 1111             | Dietas  | \$3,081,835.00         | \$0.00                          | \$3,081,835.00         | \$3,081,835.00         | \$0.00                                       | \$1,979,114.12        | \$1,102,720.88               | \$1,102,720.88              | \$1,979,114.12        | \$1,979,114.12        | \$0.00                     |
| 1130             | Sueldos base al personal permanente                         | \$18,152,630.00        | -\$6,510,000.00                 | \$11,642,630.00        | \$9,720,028.42         | \$1,922,601.58                               | \$5,460,239.77        | \$4,259,788.65               | \$6,182,390.23              | \$5,433,788.32        | \$5,370,297.67        | \$89,942.10                |
| 1131             | Sueldos base al personal permanente                         | \$18,152,630.00        | -\$6,510,000.00                 | \$11,642,630.00        | \$9,720,028.42         | \$1,922,601.58                               | \$5,460,239.77        | \$4,259,788.65               | \$6,182,390.23              | \$5,433,788.32        | \$5,370,297.67        | \$89,942.10                |
| <b>1200</b>      | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>            | <b>\$500,000.00</b>    | <b>-\$20,280.00</b>             | <b>\$479,720.00</b>    | <b>\$417,000.00</b>    | <b>\$62,720.00</b>                           | <b>\$286,000.00</b>   | <b>\$131,000.00</b>          | <b>\$193,720.00</b>         | <b>\$199,000.00</b>   | <b>\$199,000.00</b>   | <b>\$87,000.00</b>         |
| 1210             | Honorarios asimilables a salarios                           | \$350,000.00           | \$26,500.00                     | \$376,500.00           | \$357,000.00           | \$19,500.00                                  | \$261,000.00          | \$96,000.00                  | \$115,500.00                | \$174,000.00          | \$174,000.00          | \$87,000.00                |
| 1211             | Honorarios asimilables a salarios                           | \$200,000.00           | -\$200,000.00                   | \$0.00                 | \$0.00                 | \$0.00                                       | \$0.00                | \$0.00                       | \$0.00                      | \$0.00                | \$0.00                | \$0.00                     |
| 1212             | HONORARIOS POR SERVICIOS PERSONALES INDEP                   | \$150,000.00           | \$226,500.00                    | \$376,500.00           | \$357,000.00           | \$19,500.00                                  | \$261,000.00          | \$96,000.00                  | \$115,500.00                | \$174,000.00          | \$174,000.00          | \$87,000.00                |
| 1220             | Sueldos base al personal eventual                           | \$150,000.00           | -\$46,780.00                    | \$103,220.00           | \$60,000.00            | \$43,220.00                                  | \$25,000.00           | \$35,000.00                  | \$78,220.00                 | \$25,000.00           | \$25,000.00           | \$0.00                     |
| 1221             | Sueldos base al personal eventual                           | \$150,000.00           | -\$46,780.00                    | \$103,220.00           | \$60,000.00            | \$43,220.00                                  | \$25,000.00           | \$35,000.00                  | \$78,220.00                 | \$25,000.00           | \$25,000.00           | \$0.00                     |
| <b>1300</b>      | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$1,450,000.00</b>  | <b>-\$177,097.99</b>            | <b>\$1,272,902.01</b>  | <b>\$105,122.90</b>    | <b>\$1,167,779.11</b>                        | <b>\$105,122.90</b>   | <b>\$0.00</b>                | <b>\$1,167,779.11</b>       | <b>\$100,415.58</b>   | <b>\$100,415.58</b>   | <b>\$4,707.32</b>          |
| 1320             | Primas de vacaciones, dominical y gratificación de fin de : | \$1,300,000.00         | -\$27,097.99                    | \$1,272,902.01         | \$105,122.90           | \$1,167,779.11                               | \$105,122.90          | \$0.00                       | \$1,167,779.11              | \$100,415.58          | \$100,415.58          | \$4,707.32                 |
| 1321             | Prima de vacacional   | \$250,000.00           | -\$27,097.99                    | \$222,902.01           | \$81,111.63            | \$141,790.38                                 | \$81,111.63           | \$0.00                       | \$141,790.38                | \$76,404.31           | \$76,404.31           | \$4,707.32                 |
| 1323             | Gratificación de fin de año                                 | \$1,050,000.00         | \$0.00                          | \$1,050,000.00         | \$24,011.27            | \$1,025,988.73                               | \$24,011.27           | \$0.00                       | \$1,025,988.73              | \$24,011.27           | \$24,011.27           | \$0.00                     |
| 1330             | Horas extraordinarias                                       | \$150,000.00           | -\$150,000.00                   | \$0.00                 | \$0.00                 | \$0.00                                       | \$0.00                | \$0.00                       | \$0.00                      | \$0.00                | \$0.00                | \$0.00                     |
| 1331             | Horas extraordinarias                                       | \$150,000.00           | -\$150,000.00                   | \$0.00                 | \$0.00                 | \$0.00                                       | \$0.00                | \$0.00                       | \$0.00                      | \$0.00                | \$0.00                | \$0.00                     |
| <b>1500</b>      | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>             | <b>\$300,000.00</b>    | <b>\$225,000.00</b>             | <b>\$525,000.00</b>    | <b>\$257,344.38</b>    | <b>\$267,655.62</b>                          | <b>\$255,190.42</b>   | <b>\$2,153.96</b>            | <b>\$269,809.58</b>         | <b>\$253,617.68</b>   | <b>\$252,119.84</b>   | <b>\$3,070.58</b>          |
| 1520             | Indemnizaciones   | \$300,000.00           | -\$105,000.00                   | \$195,000.00           | \$75,582.90            | \$119,417.10                                 | \$75,582.90           | \$0.00                       | \$119,417.10                | \$75,582.90           | \$75,582.90           | \$0.00                     |
| 1521             | Indemnizaciones   | \$300,000.00           | -\$105,000.00                   | \$195,000.00           | \$75,582.90            | \$119,417.10                                 | \$75,582.90           | \$0.00                       | \$119,417.10                | \$75,582.90           | \$75,582.90           | \$0.00                     |
| 1550             | Apoyos a la capacitación de los servidores públicos         | \$0.00                 | \$60,000.00                     | \$60,000.00            | \$54,000.00            | \$6,000.00                                   | \$54,000.00           | \$0.00                       | \$6,000.00                  | \$54,000.00           | \$54,000.00           | \$0.00                     |
| 1551             | Apoyos a la capacitación de los servidores públicos         | \$0.00                 | \$60,000.00                     | \$60,000.00            | \$54,000.00            | \$6,000.00                                   | \$54,000.00           | \$0.00                       | \$6,000.00                  | \$54,000.00           | \$54,000.00           | \$0.00                     |
| 1590             | Otras prestaciones sociales y económicas                    | \$0.00                 | \$270,000.00                    | \$270,000.00           | \$127,761.48           | \$142,238.52                                 | \$125,607.52          | \$2,153.96                   | \$144,392.48                | \$124,034.78          | \$122,536.94          | \$3,070.58                 |
| 1591             | Otras prestaciones sociales y económicas                    | \$0.00                 | \$270,000.00                    | \$270,000.00           | \$127,761.48           | \$142,238.52                                 | \$125,607.52          | \$2,153.96                   | \$144,392.48                | \$124,034.78          | \$122,536.94          | \$3,070.58                 |
| <b>2000</b>      | <b>MATERIALES Y SUMINISTROS</b>                             | <b>\$2,900,000.00</b>  | <b>\$1,081,962.37</b>           | <b>\$3,981,962.37</b>  | <b>\$2,350,165.91</b>  | <b>\$1,631,796.46</b>                        | <b>\$2,348,520.91</b> | <b>\$1,645.00</b>            | <b>\$1,633,441.46</b>       | <b>\$2,153,226.12</b> | <b>\$2,134,020.12</b> | <b>\$214,500.79</b>        |
| <b>2100</b>      | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>         | <b>\$650,000.00</b>    | <b>-\$103,400.00</b>            | <b>\$546,600.00</b>    | <b>\$326,129.88</b>    | <b>\$220,470.12</b>                          | <b>\$326,129.88</b>   | <b>\$0.00</b>                | <b>\$220,470.12</b>         | <b>\$290,595.88</b>   | <b>\$290,595.88</b>   | <b>\$35,534.00</b>         |
| 2110             | Materiales, útiles y equipos menores de oficina             | \$200,000.00           | \$171,000.00                    | \$371,000.00           | \$191,452.48           | \$179,547.52                                 | \$191,452.48          | \$0.00                       | \$179,547.52                | \$155,918.48          | \$155,918.48          | \$35,534.00                |
| 2111             | Materiales, útiles y equipos menores de oficina             | \$200,000.00           | \$171,000.00                    | \$371,000.00           | \$191,452.48           | \$179,547.52                                 | \$191,452.48          | \$0.00                       | \$179,547.52                | \$155,918.48          | \$155,918.48          | \$35,534.00                |
| 2120             | Materiales y útiles de impresión y reproducción             | \$100,000.00           | -\$55,000.00                    | \$45,000.00            | \$44,612.20            | \$387.80                                     | \$44,612.20           | \$0.00                       | \$387.80                    | \$44,612.20           | \$44,612.20           | \$0.00                     |
| 2121             | Materiales y útiles de impresión y reproducción             | \$100,000.00           | -\$55,000.00                    | \$45,000.00            | \$44,612.20            | \$387.80                                     | \$44,612.20           | \$0.00                       | \$387.80                    | \$44,612.20           | \$44,612.20           | \$0.00                     |
| 2140             | Materiales, útiles y equipos menores de tecnologías de la   | \$100,000.00           | -\$99,400.00                    | \$600.00               | \$600.00               | \$0.00                                       | \$600.00              | \$0.00                       | \$0.00                      | \$600.00              | \$600.00              | \$0.00                     |
| 2141             | Materiales, útiles y equipos menores de tecnologías de la   | \$100,000.00           | -\$99,400.00                    | \$600.00               | \$600.00               | \$0.00                                       | \$600.00              | \$0.00                       | \$0.00                      | \$600.00              | \$600.00              | \$0.00                     |
| 2150             | Material impreso e información digital                      | \$50,000.00            | -\$50,000.00                    | \$0.00                 | \$0.00                 | \$0.00                                       | \$0.00                | \$0.00                       | \$0.00                      | \$0.00                | \$0.00                | \$0.00                     |
| 2151             | Material impreso e información digital                      | \$50,000.00            | -\$50,000.00                    | \$0.00                 | \$0.00                 | \$0.00                                       | \$0.00                | \$0.00                       | \$0.00                      | \$0.00                | \$0.00                | \$0.00                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2019

Fecha y | 18/nov./2020

hora de Impresión | 02:21 p.m.

| Objeto del Gasto |   | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|------------------|---|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 2160             | Material de limpieza                                      | \$150,000.00          | -\$35,000.00                    | \$115,000.00           | \$89,465.20           | \$25,534.80                                    | \$89,465.20           | \$0.00                       | \$25,534.80                 | \$89,465.20           | \$89,465.20           | \$0.00                     |
| 2161             | Material de limpieza                                      | \$150,000.00          | -\$35,000.00                    | \$115,000.00           | \$89,465.20           | \$25,534.80                                    | \$89,465.20           | \$0.00                       | \$25,534.80                 | \$89,465.20           | \$89,465.20           | \$0.00                     |
| 2170             | Materiales y útiles de enseñanza                          | \$50,000.00           | -\$35,000.00                    | \$15,000.00            | \$0.00                | \$15,000.00                                    | \$0.00                | \$0.00                       | \$15,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 2171             | Materiales y útiles de enseñanza                          | \$50,000.00           | -\$35,000.00                    | \$15,000.00            | \$0.00                | \$15,000.00                                    | \$0.00                | \$0.00                       | \$15,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| <b>2200</b>      | <b>ALIMENTOS Y UTENSILIOS</b>                             | <b>\$100,000.00</b>   | <b>-\$20,000.00</b>             | <b>\$80,000.00</b>     | <b>\$64,803.67</b>    | <b>\$15,196.33</b>                             | <b>\$64,803.67</b>    | <b>\$0.00</b>                | <b>\$15,196.33</b>          | <b>\$62,558.67</b>    | <b>\$62,558.67</b>    | <b>\$2,245.00</b>          |
| 2210             | Productos alimenticios para personas                      | \$100,000.00          | -\$20,000.00                    | \$80,000.00            | \$64,803.67           | \$15,196.33                                    | \$64,803.67           | \$0.00                       | \$15,196.33                 | \$62,558.67           | \$62,558.67           | \$2,245.00                 |
| 2211             | Alimentacion en oficinas o lugares de trabajo             | \$100,000.00          | -\$20,000.00                    | \$80,000.00            | \$64,803.67           | \$15,196.33                                    | \$64,803.67           | \$0.00                       | \$15,196.33                 | \$62,558.67           | \$62,558.67           | \$2,245.00                 |
| <b>2400</b>      | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>        | <b>\$350,000.00</b>   | <b>\$272,877.84</b>             | <b>\$622,877.84</b>    | <b>\$83,343.67</b>    | <b>\$539,534.17</b>                            | <b>\$83,343.67</b>    | <b>\$0.00</b>                | <b>\$539,534.17</b>         | <b>\$72,943.66</b>    | <b>\$72,943.66</b>    | <b>\$10,400.01</b>         |
| 2420             | Cemento y productos de concreto                           | \$150,000.00          | \$392,092.84                    | \$542,092.84           | \$62,900.00           | \$479,192.84                                   | \$62,900.00           | \$0.00                       | \$479,192.84                | \$53,360.00           | \$53,360.00           | \$9,540.00                 |
| 2421             | Cemento y productos de concreto                           | \$150,000.00          | \$392,092.84                    | \$542,092.84           | \$62,900.00           | \$479,192.84                                   | \$62,900.00           | \$0.00                       | \$479,192.84                | \$53,360.00           | \$53,360.00           | \$9,540.00                 |
| 2430             | Cal, yeso y productos de yeso                             | \$50,000.00           | -\$45,000.00                    | \$5,000.00             | \$0.00                | \$5,000.00                                     | \$0.00                | \$0.00                       | \$5,000.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 2431             | Cal, yeso y productos de yeso                             | \$50,000.00           | -\$45,000.00                    | \$5,000.00             | \$0.00                | \$5,000.00                                     | \$0.00                | \$0.00                       | \$5,000.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 2460             | Material eléctrico y electrónico                          | \$150,000.00          | -\$104,215.00                   | \$45,785.00            | \$2,875.66            | \$42,909.34                                    | \$2,875.66            | \$0.00                       | \$42,909.34                 | \$2,015.65            | \$2,015.65            | \$860.01                   |
| 2461             | Material eléctrico y electrónico                          | \$150,000.00          | -\$104,215.00                   | \$45,785.00            | \$2,875.66            | \$42,909.34                                    | \$2,875.66            | \$0.00                       | \$42,909.34                 | \$2,015.65            | \$2,015.65            | \$860.01                   |
| 2490             | Otros materiales y artículos de construcción y reparación | \$0.00                | \$30,000.00                     | \$30,000.00            | \$17,568.01           | \$12,431.99                                    | \$17,568.01           | \$0.00                       | \$12,431.99                 | \$17,568.01           | \$17,568.01           | \$0.00                     |
| 2491             | Otros materiales y artículos de construcción y reparación | \$0.00                | \$30,000.00                     | \$30,000.00            | \$17,568.01           | \$12,431.99                                    | \$17,568.01           | \$0.00                       | \$12,431.99                 | \$17,568.01           | \$17,568.01           | \$0.00                     |
| <b>2600</b>      | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>               | <b>\$1,000,000.00</b> | <b>\$772,286.53</b>             | <b>\$1,772,286.53</b>  | <b>\$1,299,445.76</b> | <b>\$472,840.77</b>                            | <b>\$1,299,445.76</b> | <b>\$0.00</b>                | <b>\$472,840.77</b>         | <b>\$1,284,445.76</b> | <b>\$1,279,445.76</b> | <b>\$20,000.00</b>         |
| 2610             | Combustibles, lubricantes y aditivos                      | \$1,000,000.00        | \$772,286.53                    | \$1,772,286.53         | \$1,299,445.76        | \$472,840.77                                   | \$1,299,445.76        | \$0.00                       | \$472,840.77                | \$1,284,445.76        | \$1,279,445.76        | \$20,000.00                |
| 2611             | Combustibles, lubricantes y aditivos                      | \$1,000,000.00        | \$772,286.53                    | \$1,772,286.53         | \$1,299,445.76        | \$472,840.77                                   | \$1,299,445.76        | \$0.00                       | \$472,840.77                | \$1,284,445.76        | \$1,279,445.76        | \$20,000.00                |
| <b>2700</b>      | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>        | <b>\$200,000.00</b>   | <b>-\$20,000.00</b>             | <b>\$180,000.00</b>    | <b>\$83,342.68</b>    | <b>\$96,657.32</b>                             | <b>\$83,342.68</b>    | <b>\$0.00</b>                | <b>\$96,657.32</b>          | <b>\$53,342.70</b>    | <b>\$53,342.70</b>    | <b>\$29,999.98</b>         |
| 2710             | Vestuario y uniformes                                     | \$100,000.00          | \$30,000.00                     | \$130,000.00           | \$60,429.96           | \$69,570.04                                    | \$60,429.96           | \$0.00                       | \$69,570.04                 | \$30,429.98           | \$30,429.98           | \$29,999.98                |
| 2711             | Vestuario y uniformes                                     | \$100,000.00          | \$30,000.00                     | \$130,000.00           | \$60,429.96           | \$69,570.04                                    | \$60,429.96           | \$0.00                       | \$69,570.04                 | \$30,429.98           | \$30,429.98           | \$29,999.98                |
| 2730             | Artículos deportivos                                      | \$100,000.00          | -\$50,000.00                    | \$50,000.00            | \$22,912.72           | \$27,087.28                                    | \$22,912.72           | \$0.00                       | \$27,087.28                 | \$22,912.72           | \$22,912.72           | \$0.00                     |
| 2731             | Artículos deportivos                                      | \$100,000.00          | -\$50,000.00                    | \$50,000.00            | \$22,912.72           | \$27,087.28                                    | \$22,912.72           | \$0.00                       | \$27,087.28                 | \$22,912.72           | \$22,912.72           | \$0.00                     |
| <b>2800</b>      | <b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>            | <b>\$200,000.00</b>   | <b>-\$200,000.00</b>            | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>                                  | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 2820             | Materiales de seguridad pública                           | \$150,000.00          | -\$150,000.00                   | \$0.00                 | \$0.00                | \$0.00   | \$0.00                | \$0.00                       | \$0.00                      | \$0.00                | \$0.00                | \$0.00                     |
| 2821             | Materiales de seguridad pública                           | \$150,000.00          | -\$150,000.00                   | \$0.00                 | \$0.00                | \$0.00   | \$0.00                | \$0.00                       | \$0.00                      | \$0.00                | \$0.00                | \$0.00                     |
| 2830             | Prendas de protección para seguridad pública y nacional   | \$50,000.00           | -\$50,000.00                    | \$0.00                 | \$0.00                | \$0.00   | \$0.00                | \$0.00                       | \$0.00                      | \$0.00                | \$0.00                | \$0.00                     |
| 2831             | Prendas de protección para seguridad pública y nacional   | \$50,000.00           | -\$50,000.00                    | \$0.00                 | \$0.00                | \$0.00   | \$0.00                | \$0.00                       | \$0.00                      | \$0.00                | \$0.00                | \$0.00                     |
| <b>2900</b>      | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>         | <b>\$400,000.00</b>   | <b>\$380,198.00</b>             | <b>\$780,198.00</b>    | <b>\$493,100.25</b>   | <b>\$287,097.75</b>                            | <b>\$491,455.25</b>   | <b>\$1,645.00</b>            | <b>\$288,742.75</b>         | <b>\$389,339.45</b>   | <b>\$375,133.45</b>   | <b>\$116,321.80</b>        |
| 2910             | Herramientas menores                                      | \$50,000.00           | -\$20,000.00                    | \$30,000.00            | \$745.13              | \$29,254.87                                    | \$745.13              | \$0.00                       | \$29,254.87                 | \$745.13              | \$745.13              | \$0.00                     |
| 2911             | Herramientas menores                                      | \$50,000.00           | -\$20,000.00                    | \$30,000.00            | \$745.13              | \$29,254.87                                    | \$745.13              | \$0.00                       | \$29,254.87                 | \$745.13              | \$745.13              | \$0.00                     |
| 2920             | Refacciones y accesorios menores de edificios             | \$50,000.00           | \$0.00                          | \$50,000.00            | \$2,496.00            | \$47,504.00                                    | \$2,496.00            | \$0.00                       | \$47,504.00                 | \$2,496.00            | \$2,496.00            | \$0.00                     |
| 2921             | Refacciones y accesorios menores de edificios             | \$50,000.00           | \$0.00                          | \$50,000.00            | \$2,496.00            | \$47,504.00                                    | \$2,496.00            | \$0.00                       | \$47,504.00                 | \$2,496.00            | \$2,496.00            | \$0.00                     |
| 2930             | Refacciones y accesorios menores de mobiliario y equipo   | \$50,000.00           | -\$50,000.00                    | \$0.00                 | \$0.00                | \$0.00   | \$0.00                | \$0.00                       | \$0.00                      | \$0.00                | \$0.00                | \$0.00                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2019

Fecha y 18/nov./2020

hora de Impresión 02:21 p.m.

| Objeto del Gasto |  | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|------------------|--|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 2931             | Refacciones y accesorios menores de mobiliario y equipo    | \$50,000.00           | -\$50,000.00                    | \$0.00                 | \$0.00                | \$0.00   | \$0.00                | \$0.00                       | \$0.00                      | \$0.00                | \$0.00                | \$0.00                     |
| 2940             | Refacciones y accesorios menores de equipo de cómput       | \$50,000.00           | -\$29,802.00                    | \$20,198.00            | \$298.00              | \$19,900.00                                    | \$298.00              | \$0.00                       | \$19,900.00                 | \$298.00              | \$298.00              | \$0.00                     |
| 2941             | Refacciones y accesorios menores de equipo de cómput       | \$50,000.00           | -\$29,802.00                    | \$20,198.00            | \$298.00              | \$19,900.00                                    | \$298.00              | \$0.00                       | \$19,900.00                 | \$298.00              | \$298.00              | \$0.00                     |
| 2960             | Refacciones y accesorios menores de equipo de transpor     | \$200,000.00          | \$480,000.00                    | \$680,000.00           | \$489,561.12          | \$190,438.88                                   | \$487,916.12          | \$1,645.00                   | \$192,083.88                | \$385,800.32          | \$371,594.32          | \$116,321.80               |
| 2961             | Refacciones y accesorios menores de equipo de transpor     | \$200,000.00          | \$480,000.00                    | \$680,000.00           | \$489,561.12          | \$190,438.88                                   | \$487,916.12          | \$1,645.00                   | \$192,083.88                | \$385,800.32          | \$371,594.32          | \$116,321.80               |
| <b>3000</b>      | <b>SERVICIOS GENERALES</b>                                 | <b>\$5,172,630.00</b> | <b>\$1,781,397.61</b>           | <b>\$6,954,027.61</b>  | <b>\$1,870,054.52</b> | <b>\$5,083,973.09</b>                          | <b>\$1,852,712.52</b> | <b>\$17,342.00</b>           | <b>\$5,101,315.09</b>       | <b>\$1,828,571.70</b> | <b>\$1,823,683.13</b> | <b>\$29,029.39</b>         |
| <b>3100</b>      | <b>SERVICIOS BÁSICOS</b>                                   | <b>\$3,245,000.00</b> | <b>\$822,753.00</b>             | <b>\$4,067,753.00</b>  | <b>\$838,151.49</b>   | <b>\$3,229,601.51</b>                          | <b>\$827,943.49</b>   | <b>\$10,208.00</b>           | <b>\$3,239,809.51</b>       | <b>\$827,709.49</b>   | <b>\$824,312.49</b>   | <b>\$3,631.00</b>          |
| 3110             | Energía eléctrica  | \$3,095,000.00        | \$887,753.00                    | \$3,982,753.00         | \$808,942.10          | \$3,173,810.90                                 | \$808,942.10          | \$0.00                       | \$3,173,810.90              | \$808,708.10          | \$805,311.10          | \$3,631.00                 |
| 3111             | Energía eléctrica  | \$3,095,000.00        | \$887,753.00                    | \$3,982,753.00         | \$808,942.10          | \$3,173,810.90                                 | \$808,942.10          | \$0.00                       | \$3,173,810.90              | \$808,708.10          | \$805,311.10          | \$3,631.00                 |
| 3140             | Telefonía tradicional                                      | \$100,000.00          | -\$80,000.00                    | \$20,000.00            | \$0.00                | \$20,000.00                                    | \$0.00                | \$0.00                       | \$20,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 3141             | Telefonía tradicional                                      | \$100,000.00          | -\$80,000.00                    | \$20,000.00            | \$0.00                | \$20,000.00                                    | \$0.00                | \$0.00                       | \$20,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 3170             | Servicios de acceso de Internet, redes y procesamiento d   | \$50,000.00           | \$15,000.00                     | \$65,000.00            | \$29,209.39           | \$35,790.61                                    | \$19,001.39           | \$10,208.00                  | \$45,998.61                 | \$19,001.39           | \$19,001.39           | \$0.00                     |
| 3171             | Servicios de acceso de Internet, redes y procesamiento d   | \$50,000.00           | \$15,000.00                     | \$65,000.00            | \$29,209.39           | \$35,790.61                                    | \$19,001.39           | \$10,208.00                  | \$45,998.61                 | \$19,001.39           | \$19,001.39           | \$0.00                     |
| <b>3200</b>      | <b>SERVICIOS DE ARRENDAMIENTO</b>                          | <b>\$150,000.00</b>   | <b>-\$150,000.00</b>            | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>                                  | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 3250             | Arrendamiento de equipo de transporte                      | \$150,000.00          | -\$150,000.00                   | \$0.00                 | \$0.00                | \$0.00   | \$0.00                | \$0.00                       | \$0.00                      | \$0.00                | \$0.00                | \$0.00                     |
| 3251             | Arrendamiento de equipo de transporte                      | \$150,000.00          | -\$150,000.00                   | \$0.00                 | \$0.00                | \$0.00   | \$0.00                | \$0.00                       | \$0.00                      | \$0.00                | \$0.00                | \$0.00                     |
| <b>3400</b>      | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>        | <b>\$120,000.00</b>   | <b>\$196,000.00</b>             | <b>\$316,000.00</b>    | <b>\$46,464.95</b>    | <b>\$269,535.05</b>                            | <b>\$46,464.95</b>    | <b>\$0.00</b>                | <b>\$269,535.05</b>         | <b>\$46,464.95</b>    | <b>\$46,464.95</b>    | <b>\$0.00</b>              |
| 3410             | Servicios financieros y bancarios                          | \$20,000.00           | \$81,000.00                     | \$101,000.00           | \$11,135.52           | \$89,864.48                                    | \$11,135.52           | \$0.00                       | \$89,864.48                 | \$11,135.52           | \$11,135.52           | \$0.00                     |
| 3411             | Servicios financieros y bancarios                          | \$20,000.00           | \$81,000.00                     | \$101,000.00           | \$11,135.52           | \$89,864.48                                    | \$11,135.52           | \$0.00                       | \$89,864.48                 | \$11,135.52           | \$11,135.52           | \$0.00                     |
| 3430             | Servicios de recaudación, traslado y custodia de valores   | \$0.00                | \$100,000.00                    | \$100,000.00           | \$0.00                | \$100,000.00                                   | \$0.00                | \$0.00                       | \$100,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 3431             | Servicios de recaudación, traslado y custodia de valores   | \$0.00                | \$100,000.00                    | \$100,000.00           | \$0.00                | \$100,000.00                                   | \$0.00                | \$0.00                       | \$100,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 3440             | Seguros de responsabilidad patrimonial y fianzas           | \$50,000.00           | \$65,000.00                     | \$115,000.00           | \$35,329.43           | \$79,670.57                                    | \$35,329.43           | \$0.00                       | \$79,670.57                 | \$35,329.43           | \$35,329.43           | \$0.00                     |
| 3441             | Seguros de responsabilidad patrimonial y fianzas           | \$50,000.00           | \$65,000.00                     | \$115,000.00           | \$35,329.43           | \$79,670.57                                    | \$35,329.43           | \$0.00                       | \$79,670.57                 | \$35,329.43           | \$35,329.43           | \$0.00                     |
| 3470             | Fletes y maniobras   | \$50,000.00           | -\$50,000.00                    | \$0.00                 | \$0.00                | \$0.00   | \$0.00                | \$0.00                       | \$0.00                      | \$0.00                | \$0.00                | \$0.00                     |
| 3471             | Fletes y maniobras   | \$50,000.00           | -\$50,000.00                    | \$0.00                 | \$0.00                | \$0.00   | \$0.00                | \$0.00                       | \$0.00                      | \$0.00                | \$0.00                | \$0.00                     |
| <b>3500</b>      | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>        | <b>\$250,000.00</b>   | <b>-\$213,410.00</b>            | <b>\$36,590.00</b>     | <b>\$17,571.37</b>    | <b>\$19,018.63</b>                             | <b>\$14,091.37</b>    | <b>\$3,480.00</b>            | <b>\$22,498.63</b>          | <b>\$14,091.37</b>    | <b>\$14,091.37</b>    | <b>\$0.00</b>              |
| 3510             | Conservación y mantenimiento menor de inmuebles            | \$0.00                | \$21,000.00                     | \$21,000.00            | \$12,229.37           | \$8,770.63                                     | \$8,749.37            | \$3,480.00                   | \$12,250.63                 | \$8,749.37            | \$8,749.37            | \$0.00                     |
| 3511             | Conservación y mantenimiento menor de inmuebles            | \$0.00                | \$21,000.00                     | \$21,000.00            | \$12,229.37           | \$8,770.63                                     | \$8,749.37            | \$3,480.00                   | \$12,250.63                 | \$8,749.37            | \$8,749.37            | \$0.00                     |
| 3520             | Instalación, reparación y mantenimiento de mobiliario y ex | \$50,000.00           | -\$50,000.00                    | \$0.00                 | \$0.00                | \$0.00   | \$0.00                | \$0.00                       | \$0.00                      | \$0.00                | \$0.00                | \$0.00                     |
| 3521             | Instalación, reparación y mantenimiento de mobiliario y ex | \$50,000.00           | -\$50,000.00                    | \$0.00                 | \$0.00                | \$0.00   | \$0.00                | \$0.00                       | \$0.00                      | \$0.00                | \$0.00                | \$0.00                     |
| 3530             | Instalación, reparación y mantenimiento de equipo de cón   | \$50,000.00           | -\$35,000.00                    | \$15,000.00            | \$4,752.00            | \$10,248.00                                    | \$4,752.00            | \$0.00                       | \$10,248.00                 | \$4,752.00            | \$4,752.00            | \$0.00                     |
| 3531             | Instalación, reparación y mantenimiento de equipo de cón   | \$50,000.00           | -\$35,000.00                    | \$15,000.00            | \$4,752.00            | \$10,248.00                                    | \$4,752.00            | \$0.00                       | \$10,248.00                 | \$4,752.00            | \$4,752.00            | \$0.00                     |
| 3550             | Reparación y mantenimiento de equipo de transporte         | \$100,000.00          | -\$99,410.00                    | \$590.00               | \$590.00              | \$0.00   | \$590.00              | \$0.00                       | \$0.00                      | \$590.00              | \$590.00              | \$0.00                     |
| 3551             | Reparación y mantenimiento de equipo de transporte         | \$100,000.00          | -\$99,410.00                    | \$590.00               | \$590.00              | \$0.00   | \$590.00              | \$0.00                       | \$0.00                      | \$590.00              | \$590.00              | \$0.00                     |
| 3590             | Servicios de jardinería y fumigación                       | \$50,000.00           | -\$50,000.00                    | \$0.00                 | \$0.00                | \$0.00   | \$0.00                | \$0.00                       | \$0.00                      | \$0.00                | \$0.00                | \$0.00                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2019

Fecha y 18/nov./2020

hora de Impresión 02:21 p.m.

| Objeto del Gasto |   | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|------------------|---|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 3591             | Servicios de jardinería y fumigación                      | \$50,000.00           | -\$50,000.00                    | \$0.00                 | \$0.00                | \$0.00   | \$0.00                | \$0.00                       | \$0.00                      | \$0.00                | \$0.00                | \$0.00                     |
| <b>3600</b>      | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>       | <b>\$0.00</b>         | <b>\$50,000.00</b>              | <b>\$50,000.00</b>     | <b>\$5,800.00</b>     | <b>\$44,200.00</b>                             | <b>\$5,800.00</b>     | <b>\$0.00</b>                | <b>\$44,200.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$5,800.00</b>          |
| 3610             | Difusión por radio, televisión y otros medios de mensajes | \$0.00                | \$50,000.00                     | \$50,000.00            | \$5,800.00            | \$44,200.00                                    | \$5,800.00            | \$0.00                       | \$44,200.00                 | \$0.00                | \$0.00                | \$5,800.00                 |
| 3611             | Difusión por radio, televisión y otros medios de mensajes | \$0.00                | \$50,000.00                     | \$50,000.00            | \$5,800.00            | \$44,200.00                                    | \$5,800.00            | \$0.00                       | \$44,200.00                 | \$0.00                | \$0.00                | \$5,800.00                 |
| <b>3700</b>      | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>                  | <b>\$500,000.00</b>   | <b>-\$125,000.00</b>            | <b>\$375,000.00</b>    | <b>\$223,592.67</b>   | <b>\$151,407.33</b>                            | <b>\$223,592.67</b>   | <b>\$0.00</b>                | <b>\$151,407.33</b>         | <b>\$223,592.67</b>   | <b>\$223,592.67</b>   | <b>\$0.00</b>              |
| 3750             | Viáticos en el país                                       | \$500,000.00          | -\$125,000.00                   | \$375,000.00           | \$223,592.67          | \$151,407.33                                   | \$223,592.67          | \$0.00                       | \$151,407.33                | \$223,592.67          | \$223,592.67          | \$0.00                     |
| 3751             | Viáticos en el país                                       | \$500,000.00          | -\$125,000.00                   | \$375,000.00           | \$223,592.67          | \$151,407.33                                   | \$223,592.67          | \$0.00                       | \$151,407.33                | \$223,592.67          | \$223,592.67          | \$0.00                     |
| <b>3800</b>      | <b>SERVICIOS OFICIALES</b>                                | <b>\$600,000.00</b>   | <b>\$1,090,000.00</b>           | <b>\$1,690,000.00</b>  | <b>\$706,658.69</b>   | <b>\$983,341.31</b>                            | <b>\$703,004.69</b>   | <b>\$3,654.00</b>            | <b>\$986,995.31</b>         | <b>\$684,897.87</b>   | <b>\$683,406.30</b>   | <b>\$19,598.39</b>         |
| 3810             | Gastos de ceremonial                                      | \$600,000.00          | \$1,090,000.00                  | \$1,690,000.00         | \$706,658.69          | \$983,341.31                                   | \$703,004.69          | \$3,654.00                   | \$986,995.31                | \$684,897.87          | \$683,406.30          | \$19,598.39                |
| 3811             | Gastos de ceremonial                                      | \$600,000.00          | \$1,090,000.00                  | \$1,690,000.00         | \$706,658.69          | \$983,341.31                                   | \$703,004.69          | \$3,654.00                   | \$986,995.31                | \$684,897.87          | \$683,406.30          | \$19,598.39                |
| <b>3900</b>      | <b>OTROS SERVICIOS GENERALES</b>                          | <b>\$307,630.00</b>   | <b>\$111,054.61</b>             | <b>\$418,684.61</b>    | <b>\$31,815.35</b>    | <b>\$386,869.26</b>                            | <b>\$31,815.35</b>    | <b>\$0.00</b>                | <b>\$386,869.26</b>         | <b>\$31,815.35</b>    | <b>\$31,815.35</b>    | <b>\$0.00</b>              |
| 3920             | Impuestos y derechos                                      | \$257,630.00          | -\$53,945.39                    | \$203,684.61           | \$6,298.35            | \$197,386.26                                   | \$6,298.35            | \$0.00                       | \$197,386.26                | \$6,298.35            | \$6,298.35            | \$0.00                     |
| 3921             | Impuestos y derechos                                      | \$207,630.00          | -\$28,085.39                    | \$179,544.61           | \$1,568.35            | \$177,976.26                                   | \$1,568.35            | \$0.00                       | \$177,976.26                | \$1,568.35            | \$1,568.35            | \$0.00                     |
| 3925             | TENENCIAS Y CONJE DE PLACAS DE VEHICULOS OF               | \$50,000.00           | -\$25,860.00                    | \$24,140.00            | \$4,730.00            | \$19,410.00                                    | \$4,730.00            | \$0.00                       | \$19,410.00                 | \$4,730.00            | \$4,730.00            | \$0.00                     |
| 3950             | Penas, multas, accesorios y actualizaciones               | \$50,000.00           | \$165,000.00                    | \$215,000.00           | \$25,517.00           | \$189,483.00                                   | \$25,517.00           | \$0.00                       | \$189,483.00                | \$25,517.00           | \$25,517.00           | \$0.00                     |
| 3951             | Penas, multas, accesorios y actualizaciones               | \$50,000.00           | \$165,000.00                    | \$215,000.00           | \$25,517.00           | \$189,483.00                                   | \$25,517.00           | \$0.00                       | \$189,483.00                | \$25,517.00           | \$25,517.00           | \$0.00                     |
| <b>4000</b>      | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>             | <b>\$2,520,000.00</b> | <b>\$1,155,500.00</b>           | <b>\$3,675,500.00</b>  | <b>\$1,829,252.32</b> | <b>\$1,846,247.68</b>                          | <b>\$1,740,252.32</b> | <b>\$89,000.00</b>           | <b>\$1,935,247.68</b>       | <b>\$1,706,223.32</b> | <b>\$1,705,683.32</b> | <b>\$34,569.00</b>         |
| <b>4100</b>      | <b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI</b>       | <b>\$2,000,000.00</b> | <b>\$0.00</b>                   | <b>\$2,000,000.00</b>  | <b>\$1,295,000.00</b> | <b>\$705,000.00</b>                            | <b>\$1,230,000.00</b> | <b>\$65,000.00</b>           | <b>\$770,000.00</b>         | <b>\$1,230,000.00</b> | <b>\$1,230,000.00</b> | <b>\$0.00</b>              |
| 4150             | Transferencias internas otorgadas a entidades paraestata  | \$2,000,000.00        | \$0.00                          | \$2,000,000.00         | \$1,295,000.00        | \$705,000.00                                   | \$1,230,000.00        | \$65,000.00                  | \$770,000.00                | \$1,230,000.00        | \$1,230,000.00        | \$0.00                     |
| 4151             | Transferencias internas otorgadas a entidades paraestata  | \$2,000,000.00        | \$0.00                          | \$2,000,000.00         | \$1,295,000.00        | \$705,000.00                                   | \$1,230,000.00        | \$65,000.00                  | \$770,000.00                | \$1,230,000.00        | \$1,230,000.00        | \$0.00                     |
| <b>4400</b>      | <b>AYUDAS SOCIALES</b>                                    | <b>\$520,000.00</b>   | <b>\$1,155,500.00</b>           | <b>\$1,675,500.00</b>  | <b>\$534,252.32</b>   | <b>\$1,141,247.68</b>                          | <b>\$510,252.32</b>   | <b>\$24,000.00</b>           | <b>\$1,165,247.68</b>       | <b>\$476,223.32</b>   | <b>\$475,683.32</b>   | <b>\$34,569.00</b>         |
| 4410             | Ayudas sociales a personas                                | \$200,000.00          | \$1,220,500.00                  | \$1,420,500.00         | \$523,759.82          | \$896,740.18                                   | \$499,759.82          | \$24,000.00                  | \$920,740.18                | \$465,730.82          | \$465,190.82          | \$34,569.00                |
| 4411             | Ayudas sociales a personas                                | \$200,000.00          | \$1,220,500.00                  | \$1,420,500.00         | \$523,759.82          | \$896,740.18                                   | \$499,759.82          | \$24,000.00                  | \$920,740.18                | \$465,730.82          | \$465,190.82          | \$34,569.00                |
| 4430             | Ayudas sociales a instituciones de enseñanza              | \$120,000.00          | \$10,000.00                     | \$130,000.00           | \$10,492.50           | \$119,507.50                                   | \$10,492.50           | \$0.00                       | \$119,507.50                | \$10,492.50           | \$10,492.50           | \$0.00                     |
| 4431             | Ayudas sociales a instituciones de enseñanza              | \$120,000.00          | \$10,000.00                     | \$130,000.00           | \$10,492.50           | \$119,507.50                                   | \$10,492.50           | \$0.00                       | \$119,507.50                | \$10,492.50           | \$10,492.50           | \$0.00                     |
| 4480             | Ayudas por desastres naturales y otros siniestros         | \$200,000.00          | -\$75,000.00                    | \$125,000.00           | \$0.00                | \$125,000.00                                   | \$0.00                | \$0.00                       | \$125,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 4481             | Ayudas por desastres naturales y otros siniestros         | \$200,000.00          | -\$75,000.00                    | \$125,000.00           | \$0.00                | \$125,000.00                                   | \$0.00                | \$0.00                       | \$125,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| <b>5000</b>      | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>            | <b>\$875,000.00</b>   | <b>-\$51,029.99</b>             | <b>\$823,970.01</b>    | <b>\$465,570.01</b>   | <b>\$358,400.00</b>                            | <b>\$465,570.01</b>   | <b>\$0.00</b>                | <b>\$358,400.00</b>         | <b>\$465,570.01</b>   | <b>\$465,570.01</b>   | <b>\$0.00</b>              |
| <b>5100</b>      | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>              | <b>\$250,000.00</b>   | <b>-\$197,830.00</b>            | <b>\$52,170.00</b>     | <b>\$41,370.00</b>    | <b>\$10,800.00</b>                             | <b>\$41,370.00</b>    | <b>\$0.00</b>                | <b>\$10,800.00</b>          | <b>\$41,370.00</b>    | <b>\$41,370.00</b>    | <b>\$0.00</b>              |
| 5110             | Muebles de oficina y estantería                           | \$200,000.00          | -\$193,010.00                   | \$6,990.00             | \$0.00                | \$6,990.00                                     | \$0.00                | \$0.00                       | \$6,990.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 5111             | Muebles de oficina y estantería                           | \$200,000.00          | -\$193,010.00                   | \$6,990.00             | \$0.00                | \$6,990.00                                     | \$0.00                | \$0.00                       | \$6,990.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 5150             | Equipo de cómputo y de tecnologías de la información      | \$50,000.00           | -\$4,820.00                     | \$45,180.00            | \$41,370.00           | \$3,810.00                                     | \$41,370.00           | \$0.00                       | \$3,810.00                  | \$41,370.00           | \$41,370.00           | \$0.00                     |
| 5151             | Equipo de cómputo y de tecnología de la información       | \$50,000.00           | -\$4,820.00                     | \$45,180.00            | \$41,370.00           | \$3,810.00                                     | \$41,370.00           | \$0.00                       | \$3,810.00                  | \$41,370.00           | \$41,370.00           | \$0.00                     |
| <b>5400</b>      | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>                   | <b>\$600,000.00</b>   | <b>\$159,200.01</b>             | <b>\$759,200.01</b>    | <b>\$424,200.01</b>   | <b>\$335,000.00</b>                            | <b>\$424,200.01</b>   | <b>\$0.00</b>                | <b>\$335,000.00</b>         | <b>\$424,200.01</b>   | <b>\$424,200.01</b>   | <b>\$0.00</b>              |
| 5410             | Vehículos y equipo terrestre                              | \$600,000.00          | \$159,200.01                    | \$759,200.01           | \$424,200.01          | \$335,000.00                                   | \$424,200.01          | \$0.00                       | \$335,000.00                | \$424,200.01          | \$424,200.01          | \$0.00                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2019

Fecha y hora de Impresión | 18/nov./2020  
02:21 p.m.

| Objeto del Gasto |   | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido           | Presupuesto<br>Disponibile para<br>Comprometer | Devengado              | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido               | Pagado                 | Cuentas por<br>Pagar Deuda |
|------------------|---|------------------------|---------------------------------|------------------------|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 5411             | Vehículos y equipo terrestre                              | \$600,000.00           | \$159,200.01                    | \$759,200.01           | \$424,200.01           | \$335,000.00                                   | \$424,200.01           | \$0.00                       | \$335,000.00                | \$424,200.01           | \$424,200.01           | \$0.00                     |
| <b>5900</b>      | <b>ACTIVOS INTANGIBLES</b>                                | <b>\$25,000.00</b>     | <b>-\$12,400.00</b>             | <b>\$12,600.00</b>     | <b>\$0.00</b>          | <b>\$12,600.00</b>                             | <b>\$0.00</b>          | <b>\$0.00</b>                | <b>\$12,600.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>              |
| 5910             | Software  | \$25,000.00            | -\$12,400.00                    | \$12,600.00            | \$0.00                 | \$12,600.00                                    | \$0.00                 | \$0.00                       | \$12,600.00                 | \$0.00                 | \$0.00                 | \$0.00                     |
| 5911             | Software  | \$25,000.00            | -\$12,400.00                    | \$12,600.00            | \$0.00                 | \$12,600.00                                    | \$0.00                 | \$0.00                       | \$12,600.00                 | \$0.00                 | \$0.00                 | \$0.00                     |
| <b>6000</b>      | <b>INVERSIÓN PÚBLICA</b>                                  | <b>\$24,000,000.00</b> | <b>\$5,527,099.04</b>           | <b>\$29,527,099.04</b> | <b>\$15,180,424.22</b> | <b>\$14,346,674.82</b>                         | <b>\$10,456,273.32</b> | <b>\$4,724,150.90</b>        | <b>\$19,070,825.72</b>      | <b>\$10,456,273.32</b> | <b>\$10,456,273.32</b> | <b>\$0.00</b>              |
| <b>6100</b>      | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>          | <b>\$2,000,000.00</b>  | <b>\$10,491,148.62</b>          | <b>\$12,491,148.62</b> | <b>\$12,632,233.42</b> | <b>-\$141,084.80</b>                           | <b>\$7,908,082.52</b>  | <b>\$4,724,150.90</b>        | <b>\$4,583,066.10</b>       | <b>\$7,908,082.52</b>  | <b>\$7,908,082.52</b>  | <b>\$0.00</b>              |
| 6110             | Edificación habitacional                                  | \$0.00                 | \$967,986.59                    | \$967,986.59           | \$967,986.59           | \$0.00   | \$508,655.62           | \$459,330.97                 | \$459,330.97                | \$508,655.62           | \$508,655.62           | \$0.00                     |
| 6111             | Edificación habitacional                                  | \$0.00                 | \$967,986.59                    | \$967,986.59           | \$967,986.59           | \$0.00   | \$508,655.62           | \$459,330.97                 | \$459,330.97                | \$508,655.62           | \$508,655.62           | \$0.00                     |
| 6120             | Edificación no habitacional                               | \$2,000,000.00         | \$1,479,608.81                  | \$3,479,608.81         | \$2,255,073.81         | \$1,224,535.00                                 | \$545,764.43           | \$1,709,309.38               | \$2,933,844.38              | \$545,764.43           | \$545,764.43           | \$0.00                     |
| 6122             | CONSTRUCCION Y/O REHABILITACION DE ESCUELAS               | \$0.00                 | \$2,001,764.70                  | \$2,001,764.70         | \$2,001,764.70         | \$0.00   | \$303,199.33           | \$1,698,565.37               | \$1,698,565.37              | \$303,199.33           | \$303,199.33           | \$0.00                     |
| 6123             | CONSTRUCCION Y/O REHABILITACION DE HOSPITAL               | \$0.00                 | \$253,309.11                    | \$253,309.11           | \$253,309.11           | \$0.00   | \$242,565.10           | \$10,744.01                  | \$10,744.01                 | \$242,565.10           | \$242,565.10           | \$0.00                     |
| 6127             | CONSTRUCCION Y/O REHABILITACION DE INFRAEST               | \$2,000,000.00         | -\$775,465.00                   | \$1,224,535.00         | \$0.00                 | \$1,224,535.00                                 | \$0.00                 | \$0.00                       | \$1,224,535.00              | \$0.00                 | \$0.00                 | \$0.00                     |
| 6130             | Construcción de obras para el abastecimiento de agua, p   | \$0.00                 | \$5,868,545.17                  | \$5,868,545.17         | \$5,818,328.17         | \$50,217.00                                    | \$5,355,780.87         | \$462,547.30                 | \$512,764.30                | \$5,355,780.87         | \$5,355,780.87         | \$0.00                     |
| 6131             | Construcción de obras para el abastecimiento de agua, p   | \$0.00                 | \$5,868,545.17                  | \$5,868,545.17         | \$5,818,328.17         | \$50,217.00                                    | \$5,355,780.87         | \$462,547.30                 | \$512,764.30                | \$5,355,780.87         | \$5,355,780.87         | \$0.00                     |
| 6140             | División de terrenos y construcción de obras de urbanizac | \$0.00                 | \$2,175,008.05                  | \$2,175,008.05         | \$1,897,251.14         | \$277,756.91                                   | \$1,497,881.60         | \$399,369.54                 | \$677,126.45                | \$1,497,881.60         | \$1,497,881.60         | \$0.00                     |
| 6141             | División de terrenos y construcción de obras de urbanizac | \$0.00                 | \$2,175,008.05                  | \$2,175,008.05         | \$1,897,251.14         | \$277,756.91                                   | \$1,497,881.60         | \$399,369.54                 | \$677,126.45                | \$1,497,881.60         | \$1,497,881.60         | \$0.00                     |
| 6160             | Otras construcciones de ingeniería civil u obra pesada    | \$0.00                 | \$0.00                          | \$0.00                 | \$1,693,593.71         | -\$1,693,593.71                                | \$0.00                 | \$1,693,593.71               | \$0.00                      | \$0.00                 | \$0.00                 | \$0.00                     |
| 6161             | Otras construcciones de ingeniería civil u obra pesada    | \$0.00                 | \$0.00                          | \$0.00                 | \$1,693,593.71         | -\$1,693,593.71                                | \$0.00                 | \$1,693,593.71               | \$0.00                      | \$0.00                 | \$0.00                 | \$0.00                     |
| <b>6200</b>      | <b>OBRA PÚBLICA EN BIENES PROPIOS</b>                     | <b>\$20,000,000.00</b> | <b>-\$5,334,049.58</b>          | <b>\$14,665,950.42</b> | <b>\$530,473.80</b>    | <b>\$14,135,476.62</b>                         | <b>\$530,473.80</b>    | <b>\$0.00</b>                | <b>\$14,135,476.62</b>      | <b>\$530,473.80</b>    | <b>\$530,473.80</b>    | <b>\$0.00</b>              |
| 6230             | Construcción de obras para el abastecimiento de agua, p   | \$0.00                 | \$470,000.00                    | \$470,000.00           | \$0.00                 | \$470,000.00                                   | \$0.00                 | \$0.00                       | \$470,000.00                | \$0.00                 | \$0.00                 | \$0.00                     |
| 6231             | Construcción de obras para el abastecimiento de agua, p   | \$0.00                 | \$470,000.00                    | \$470,000.00           | \$0.00                 | \$470,000.00                                   | \$0.00                 | \$0.00                       | \$470,000.00                | \$0.00                 | \$0.00                 | \$0.00                     |
| 6240             | División de terrenos y construcción de obras de urbanizac | \$20,000,000.00        | -\$6,334,523.38                 | \$13,665,476.62        | \$0.00                 | \$13,665,476.62                                | \$0.00                 | \$0.00                       | \$13,665,476.62             | \$0.00                 | \$0.00                 | \$0.00                     |
| 6241             | División de terrenos y construcción de obras de urbanizac | \$20,000,000.00        | -\$6,334,523.38                 | \$13,665,476.62        | \$0.00                 | \$13,665,476.62                                | \$0.00                 | \$0.00                       | \$13,665,476.62             | \$0.00                 | \$0.00                 | \$0.00                     |
| 6250             | Construcción de vías de comunicación                      | \$0.00                 | \$530,473.80                    | \$530,473.80           | \$530,473.80           | \$0.00   | \$530,473.80           | \$0.00                       | \$0.00                      | \$530,473.80           | \$530,473.80           | \$0.00                     |
| 6251             | Construcción de vías de comunicación                      | \$0.00                 | \$530,473.80                    | \$530,473.80           | \$530,473.80           | \$0.00   | \$530,473.80           | \$0.00                       | \$0.00                      | \$530,473.80           | \$530,473.80           | \$0.00                     |
| <b>6300</b>      | <b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'</b>         | <b>\$2,000,000.00</b>  | <b>\$370,000.00</b>             | <b>\$2,370,000.00</b>  | <b>\$2,017,717.00</b>  | <b>\$352,283.00</b>                            | <b>\$2,017,717.00</b>  | <b>\$0.00</b>                | <b>\$352,283.00</b>         | <b>\$2,017,717.00</b>  | <b>\$2,017,717.00</b>  | <b>\$0.00</b>              |
| 6320             | Ejecución de proyectos productivos no incluidos en conce  | \$2,000,000.00         | \$370,000.00                    | \$2,370,000.00         | \$2,017,717.00         | \$352,283.00                                   | \$2,017,717.00         | \$0.00                       | \$352,283.00                | \$2,017,717.00         | \$2,017,717.00         | \$0.00                     |
| 6326             | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEI                 | \$2,000,000.00         | \$200,000.00                    | \$2,200,000.00         | \$1,847,717.00         | \$352,283.00                                   | \$1,847,717.00         | \$0.00                       | \$352,283.00                | \$1,847,717.00         | \$1,847,717.00         | \$0.00                     |
| 6327             | PROYECTOS Y ACCIONES PARA EL BUEN GOBIERN                 | \$0.00                 | \$170,000.00                    | \$170,000.00           | \$170,000.00           | \$0.00   | \$170,000.00           | \$0.00                       | \$0.00                      | \$170,000.00           | \$170,000.00           | \$0.00                     |
| <b>9000</b>      | <b>DEUDA PÚBLICA</b>                                      | <b>\$592,370.00</b>    | <b>-\$124,200.01</b>            | <b>\$468,169.99</b>    | <b>\$193,045.75</b>    | <b>\$275,124.24</b>                            | <b>\$193,045.75</b>    | <b>\$0.00</b>                | <b>\$275,124.24</b>         | <b>\$193,045.75</b>    | <b>\$193,045.75</b>    | <b>\$0.00</b>              |
| <b>9900</b>      | <b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>       | <b>\$592,370.00</b>    | <b>-\$124,200.01</b>            | <b>\$468,169.99</b>    | <b>\$193,045.75</b>    | <b>\$275,124.24</b>                            | <b>\$193,045.75</b>    | <b>\$0.00</b>                | <b>\$275,124.24</b>         | <b>\$193,045.75</b>    | <b>\$193,045.75</b>    | <b>\$0.00</b>              |
| 9910             | ADEFAS  | \$592,370.00           | -\$124,200.01                   | \$468,169.99           | \$193,045.75           | \$275,124.24                                   | \$193,045.75           | \$0.00                       | \$275,124.24                | \$193,045.75           | \$193,045.75           | \$0.00                     |
| 9911             | ADEFAS  | \$592,370.00           | -\$124,200.01                   | \$468,169.99           | \$193,045.75           | \$275,124.24                                   | \$193,045.75           | \$0.00                       | \$275,124.24                | \$193,045.75           | \$193,045.75           | \$0.00                     |
| <b>Total</b>     |   | <b>\$59,544,465.00</b> | <b>\$2,888,351.03</b>           | <b>\$62,432,816.03</b> | <b>\$35,469,843.43</b> | <b>\$26,962,972.60</b>                         | <b>\$25,142,042.04</b> | <b>\$10,327,801.39</b>       | <b>\$37,290,773.99</b>      | <b>\$24,768,845.92</b> | <b>\$24,679,222.86</b> | <b>\$462,819.18</b>        |